

Preliminary 2023-2024 Budget

April 20th Board Approval 2023

REVENUES	79,311,939
EXPENDITURES	79,911,574
Deficit	-679,635

*** Updated with additional \$740,128 through Homestead / Farmstead

***Updated Certified Tax Duplicate Tax Revenues

**2023-2024 ACT 1 Index Base 4.1%

***Pottstown Adjusted Index 6%

		2021-2022 BUDGET	2022-2023 BUDGET	2023-2024 BUDGET
R6000	LOCAL			
R6111	CURRENT REAL ESTATE TAX	\$ 28,510,990	\$ 28,349,008	\$ 27,866,170
R6112	INTERM REAL ESTATE TAX	\$ 50,000	\$ 50,000	\$ 50,000
R6113	PUBLIC UTILITY TAX	\$ 33,000	\$ 34,000	\$ 34,000
R6114	PAYMENT LIEU OF TAXES	\$ 41,500	\$ 41,500	\$ 41,500
R6120	CURRENT PER CAP (679)	\$ 31,000	\$ 34,500	\$ 33,000
R6141	CUR ACT 511 PER CAPITA	\$ 31,000	\$ 34,500	\$ 33,000
R6143	CURR ACT 511 OCCUPATION	\$ 40,000	\$ 50,000	\$ 45,000
R6151	CUR ACT 511 EARN INCOME	\$ 1,980,000	\$ 2,207,260	\$ 2,400,000
R6152	CUR 511 OCCUPATION-MILL	\$ 155,000	\$ 160,000	\$ 170,000
R6153	REAL ESTATE TRANSFER TX	\$ 350,000	\$ 400,000	\$ 500,000
R6400	DELINQUENCIES TAXES	\$ -	\$ -	\$ -
R6411	DELINQ REAL ESTATE TAX	\$ 1,250,000	\$ 1,275,000	\$ 1,200,000
R6420	DELINQ PER CAPITA (679)	\$ 28,000	\$ 28,000	\$ 28,000
R6441	DELINQ ACT 511 PER CAP	\$ 28,000	\$ 28,000	\$ 28,000
R6452	DELINQ ACT 511 OCCUPT	\$ 195,000	\$ 185,000	\$ 185,000
R6510	INTEREST ON INVESTMENTS	\$ 100,000	\$ 25,000	\$ 325,000
R6710	REVENUE-ADMINSSIONS	\$ 12,000	\$ 12,000	\$ 15,000
R6821	REV OTHER PA PUBLIC SCH	\$ -	\$ -	\$ -
R6831	FED REV FROM PA PUBLIC	\$ -	\$ -	\$ 50,000
R6832	IDEA 611	\$ 758,000	\$ 758,839.00	\$ 804,772
R6839	TITLE III (IDEA 619)	\$ 3,900	\$ 4,300.00	\$ 4,300
R6910	RENTALS	\$ 12,000	\$ 80,000	\$ 38,480
R6920	DONATIONS PRIVATE SOURC	\$ -	\$ -	\$ -
R6930	GAINS/LOSSES FIXED ASST	\$ -	\$ -	\$ -
R6941	REG DAY SCHOOL TUITION	\$ -	\$ -	\$ -
R6944	RCPTS FROM OTH PA LEAS	\$ -	\$ -	\$ -
R6961	TRANSPORTATION PA LEAS	\$ -	\$ -	\$ -
R6990	MISCELLANEOUS REVENUE	\$ 45,000	\$ 45,000	\$ 90,000
R6991	REFUNDS	\$ -	\$ -	\$ -
R6992	ENERGY EFFICIENCY	\$ -	\$ -	\$ -
R6999	ALL OTHER REVENUE	\$ -	\$ -	\$ -
R7000	STATE	\$ -	\$ -	\$ -
R7111	BASIC ED EQUALIZED SUBS	\$ 12,144,141	\$ 13,960,500	\$ 18,377,331
R7112	BEF - SOCIAL SECURITY	\$ 1,302,958	\$ 1,290,588	\$ 1,587,028
R7120	LEVEL-UP SUPPLEMENT	\$ -	\$ -	\$ -
R7160	ORPHANS/CHILD PRIVATE H	\$ -	\$ -	\$ -
R7170	EDUC EMPOWERMENT	\$ -	\$ -	\$ -
R7220	VOCATIONAL ED - INOVT L	\$ 416,392	\$ 446,109	\$ 469,920
R7271	SPECIAL ED SCHOOL AGE	\$ 2,437,714	\$ 2,673,319	\$ 3,243,913
R7292	REC'D PA PREK COUNTS	\$ 2,467,500	\$ 2,467,500	\$ 2,820,000
R7299	PRRI/APS PAYMENTS	\$ -	\$ -	\$ -
R7311	PUPIL TRANSPORTATION	\$ 380,337	\$ 561,000	\$ 445,328
R7312	NON PUBLIC-CHARTER TRANS	\$ 10,780	\$ 11,550	\$ 5,775
R7320	RENTALS/SINKING FUNDS	\$ 1,075,989	\$ 1,173,216	\$ 1,100,596
R7330	HEALTH MED/DENTAL/NURSE	\$ 63,000	\$ 63,000	\$ 61,000
R7340	SUPPL REIMBURSEMENT	\$ 1,624,782	\$ 2,040,708	\$ 2,040,708
R7360	SAFE SCHOOLS	\$ -	\$ 40,000	\$ 150,426
R7361	SCHOOL SAFETY & SECURITY	\$ -	\$ -	\$ -
R7503	GEAR UP GRANT	\$ -	\$ -	\$ 465,000
R7505	READY TO LEARN	\$ 559,007	\$ 559,007	\$ 559,007
R7506	PA SMART GRANTS	\$ -	\$ -	\$ -
R7509	EQUIPMENT GRANTS	\$ -	\$ 65,000	\$ -
R7599	OTHER STATE REVENUE	\$ -	\$ -	\$ -
R7810	STATESHARE SS & MEDICR	\$ -	\$ -	\$ -
R7820	STATE SHARE RETIREMENT	\$ 5,953,151	\$ 5,948,514	\$ 7,053,457
R8000	FEDERAL	\$ -	\$ -	\$ -
R8391	ROTC PROGRAM	\$ -	\$ -	\$ -
R8514	TITLE I IMPRV BASIC PGM	\$ 1,425,297	\$ 1,536,215	\$ 1,514,720
R8515	TITLE II	\$ 170,396	\$ 170,397	\$ 136,104
R8516	TITLE III	\$ 3,950	\$ 4,642	\$ 4,642
R8517	21ST CENTURY	\$ 400,000	\$ 400,000	\$ 400,000
R8521	VOCED - PERKINS	\$ 69,137	\$ 69,137	\$ 69,137
R8690	OTHER GTS THROUGH PA	\$ -	\$ -	\$ -
R8742	GEER EMERGENCY FUNDS	\$ -	\$ -	\$ -
R8810	ACCESS	\$ 400,000	\$ 400,000	\$ 575,000
R8820	MA ADMIN	\$ 25,000	\$ 45,000	\$ 50,000
R8708	ARRA - SFSF	\$ -	\$ -	\$ -
R8741	ESSER	\$ -	\$ -	\$ -
R8743	ESSER II	\$ -	\$ -	\$ -
R8744	ARP ESSER (ESSER III)	\$ -	\$ -	\$ 4,241,625
R8747	ARP EMERGENCY CONN FUND	\$ -	\$ -	\$ -
R8749	CARES FUNDING	\$ -	\$ -	\$ -
R8751	ARP ESSER LEARNING LOSS	\$ -	\$ -	\$ -
R8752	ARP ESSER SUMMER PROGRAMS	\$ -	\$ -	\$ -
R8753	ARP ESSER AFTERSCHOOL PRO	\$ -	\$ -	\$ -
R8754	ARP ESSER HOMELESS CHILDR	\$ -	\$ -	\$ -
R8755	ARP ESSER EMERGENCY RELIEF	\$ -	\$ -	\$ -
R9310	GENERAL FUND TRANSFERS	\$ -	\$ -	\$ -
R9350	ENTERPRISE FUND TRANSFER	\$ -	\$ -	\$ -
R9360	INTERNAL SERVICE FUND	\$ -	\$ -	\$ -
	Grand Total	\$ 64,583,921	\$ 67,727,309	\$ 79,311,939
	LOCAL CURRENT TAX	\$ 31,222,490	\$ 31,360,768	\$ 31,172,670
	TOTAL LOCAL	\$ 33,654,390	\$ 33,038,768	\$ 33,941,221
	TOTAL STATE	\$ 28,435,751	\$ 31,300,011	\$ 38,379,489
	TOTAL FEDERAL	\$ 2,493,780	\$ 3,388,530	\$ 6,991,228
	TOTAL	\$ 64,583,921	\$ 67,727,309	\$ 79,311,939

Main Acct	Description	2021-2022 BUDGET	2022-2023 BUDGET	2023-2024 BUDGET
100	Salaries			
110	Administrative Salaries	\$ 2,729,021	\$ 2,788,944	\$ 3,708,399
120	Professional Education Salaries	\$ 16,039,090	\$ 17,242,021	\$ 18,805,191
130	Other Professional Salaries	\$ 1,372,667	\$ 1,400,121	\$ 2,045,084
140	Technical Salaries	\$ 411,961	\$ 420,200	\$ 485,650
150	Clerical Salaries	\$ 1,194,985	\$ 1,218,884	\$ 1,396,600
160	Crafts and Trade Salaries	\$ 480,835	\$ 485,643	\$ 556,500
170	Operative Salaries	\$ -	\$ -	\$ -
180	Service Work Salaries	\$ 1,192,773	\$ 1,204,701	\$ 1,521,000
190	Instructional Assistant Salaries	\$ 1,997,967	\$ 2,017,946	\$ 1,989,608
200	Benefits			
210	Health Care Insurance	\$ 5,244,187	\$ 5,674,000	\$ 6,397,607
220	Social Security Contributions	\$ 1,902,128	\$ 2,048,552	\$ 2,333,864
230	Retirement Contributions	\$ 8,690,732	\$ 9,442,085	\$ 10,411,931
240	Tuition Reimbursement	\$ 105,000	\$ 135,000	\$ 90,000
250	Unemployment Compensation	\$ 40,000	\$ 60,000	\$ 25,000
260	Workers Compensation	\$ 133,300	\$ 148,000	\$ 120,000
280	Other Post Employment Benefits	\$ 18,000	\$ 22,000	\$ 20,000
290	Other Employee Benefits	\$ 40,500	\$ 45,800	\$ 154,000
300	Professional Services			
310	Administrative Services	\$ -	\$ -	\$ -
320	Professional Education Services	\$ 2,600,000	\$ 2,575,000	\$ 2,608,050
330	Other Professional Services	\$ 775,000	\$ 1,200,000	\$ 1,810,000
340	Technical Services	\$ -	\$ -	\$ -
350	Security Services	\$ 375,000	\$ 200,000	\$ 220,000
360	Safe Schools	\$ 300	\$ 80,000	\$ 56,100
390	Other Purchased Services	\$ 409,451	\$ 385,000	\$ 428,723
400	Property Services			
410	Cleaning Services	\$ 148,000	\$ 205,000	\$ 150,000
420	Utility Services	\$ 106,000	\$ 95,000	\$ 65,000
430	Repairs/Maintenance Services	\$ 162,000	\$ 175,000	\$ 404,599
440	Rentals	\$ 150,000	\$ 160,000	\$ 140,924
450	Construction Services	\$ 575,000	\$ 675,000	\$ 930,000
460	Extermination Services	\$ 7,500	\$ 8,000	\$ 8,000
490	Other Building Services	\$ -	\$ -	\$ -
500	Other Services			
510	Student Transportation	\$ 3,001,050	\$ 3,061,071	\$ 2,821,500
520	Insurance	\$ 330,000	\$ 320,000	\$ 384,300
530	Communications	\$ 135,012	\$ 140,000	\$ 122,750
540	Advertising	\$ 6,500	\$ 7,000	\$ 7,000
550	Printing & Binding	\$ 2,000	\$ -	\$ -
560	Tuition	\$ 6,526,745	\$ 5,710,955	\$ 8,925,001
580	Travel	\$ 36,263	\$ 20,000	\$ 29,200
590	Misc Purchased Services	\$ -	\$ -	\$ -
600	Supplies			
610	General Supplies	\$ 1,270,458	\$ 1,208,572	\$ 1,390,000
620	Energy	\$ 625,000	\$ 625,000	\$ 837,000
630	Food	\$ -	\$ -	\$ -
640	Books and Periodicals	\$ 250,000	\$ 250,000	\$ 400,000
650	Technology Supplies and Fees	\$ 130,000	\$ 129,000	\$ 1,061,000
700	Equipment			
720	Buildings	\$ -	\$ -	\$ -
750	EQUIP-ORIGNL/ADDITIONAL	\$ 140,000	\$ 150,000	\$ 100,500
760	EQUIP-REPLACEMENT	\$ 40,000	\$ 50,000	\$ 50,000
780	TECH INFRASTRUCTURE	\$ 5,000	\$ 5,000	\$ 5,000
800	Other Fees			
810	Dues & Fees	\$ 49,880	\$ 45,000	\$ 46,604
830	Bond Interest Payments	\$ 1,075,989	\$ 1,101,206	\$ 1,100,596
840	Contingency	\$ 1,708,411	\$ 1,800,000	\$ 2,000,000
860	Donation for Community	\$ 20,000	\$ 40,000	\$ 20,000
880	Refund Prior Years Receipts	\$ 5,500	\$ 50,000	\$ 20,000
890	Misc Expenditures -	\$ 1,067,950	\$ 1,067,950	\$ 1,216,500
910	Bond Principal Payments	\$ 2,682,217	\$ 2,574,785	\$ 2,572,793
930	Fund Transfers	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 66,009,372	\$ 68,467,437	\$ 79,991,574
		\$ 64,583,920.76	\$ 67,727,309	\$ 79,311,939
		\$ (1,425,451)	\$ (740,128)	\$ (679,635)

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